

U.S. Department of Housing and Urban Development Office of Community Planning and Development CPD Cross Program Funding Matrix



WALTHAM, MA

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Program Area	Grant Type	Funding Year	Amount Awarded	Encumbered but Unspent by Grantee*	Unencumbered by Grantee*	Recapture Risk*	Eligible Activities	Statutory/Reg Requirement for Obligations & Expenditures			
Formula Programs											
CDBG	Formula	2011 2010 2009 Total:	\$965,581 \$1,155,626 \$1,060,642 \$3,181,849	\$1,271,302	\$486,579	\$309,510 (05/02/2012)	Rehabilitation * Public Services (capped at 15%) * Economic Development * Acquisition/ Clearance * Administration/	Obligations: CDBG tracks funds associated with an activity rather than obligations. Expenditures: An entitlement must have no more than 1.5 times its annual award prior to the end of its grant year. State CDBG requirement is for timely distribution of funds to local governments, not timely expenditure. Per CDBG regs, older funds are exhausted prior to spending new funding.			
Competitive P	rograms										
Continuum of Care	Competitive	2009 2008 2007 Total:	\$478,295 \$475,048 \$953,343		, ,	Not Calculated	* New Construction * Rehabilitation * Rental Assistance * Supportive Services * Operating Costs * Administration	Obligations: within 2 years of award. Expenditures: within 7 years of award.			
IFRA/ARRA and One-time Funding											

HERA/ARRA and One-time Funding

DATE: 11/28/2011

^{*} Numbers reflect the information entered by the grantee into IDIS, DRGR, and other HUD reporting systems. Numbers are as of the date this matrix was published and change on a regular basis.



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CDBG-R	Formula	2009	\$286,106	\$106	\$0	Not Calculated	Rehabilitation	Under ARRA: Obligations: CDBG tracks funds associated with an activity rather than obligations. Expenditures: 100% by 09/30/12.		
Total				\$1,271,408	\$486,579	\$486,579 \$309,510				
Section 108 Loan	Max Sec 108 Commitment: \$4,827,905		Outstanding Loan Balance \$0 Untapped Loan Commitment \$2,350,000		Current Borrowing Capacity: \$2,477,905		* Eco. dev. activities eligible under CDBG * Rehab of publicly owned real property * Many more	Grantee can borrow up to 5 times annual CDBG award. Loan repayment period of up to 20 years.		

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